

केन्द्रीय उत्पाद तथा सीमा शुल्क के आयुक्त का कार्यालय  
केन्द्रीय राजस्व भवन, आर.जी.गड़करी चौक, नासिक - 422 002

ट्रेड नोटिस नं. 11/2009

विषय :- AUTHORIZATION OF ORIENTAL BANK OF COMMERCE  
FOR COLLECTION OF CENTRAL EXCISE DUTIES  
AND SERVICE TAX THROUGH E-PAYMENT Reg.

Subd(T)  
Ch

उपरोक्त विषय पर भारत सरकार, वित्त मंत्रालय, राजस्व विभाग नई दिल्ली द्वारा

दिनांक 31.07.2009 की फा.सं. (Central) 11/9-14/O.B.C./07/81.....

तहत जारी परिपत्र / पत्र संख्या D.C.B.A.:GAD:No.H-1/4/07/004/2009-10 की प्रतिलिपी

सूचना मार्गदर्शन एवं कार्यवाही के लिए प्राप्त करें।

सभी संबंधित संगठनों / कार्यालयों से अनुरोध है कि वे परिपत्र / पत्र की जानकारी

अपने सभी सदस्य, निर्माताओं एवं व्यापारियों को दें।

इन्द्र प्रकाश लाल

(इन्द्र प्रकाश लाल)

आयुक्त

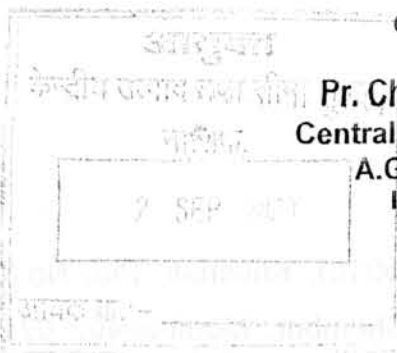
फा.सं. V(Gen) 27-168/TN/2009

नासिक, दिनांक : 16.09.2009

संलग्न :- यथोपरि।

प्रतिलिपी प्रेषित :- डाक सूची के अनुसार

- मुख्य आयुक्त, केन्द्रीय उत्पाद तथा सीमा शुल्क, नागपूर
- आयुक्त (अपील्स), केन्द्रीय उत्पाद तथा सीमा शुल्क, नासिक
- अपर आयुक्त / संयुक्त आयुक्त, केन्द्रीय उत्पाद तथा सीमा शुल्क, नासिक
- सभी सहायक / उप आयुक्त, केन्द्रीय उत्पाद तथा सीमा शुल्क, नासिक (मु.) (P&V) ✓
- सभी मंडल प्रभारी, सहायक / उप आयुक्त, मंडल - I II III IV जलगांव, सेवाकर तथा आय.सी.डी. अंबड़, जानोरी, भूसावल
- सभी अनुभाग प्रमुख (मु.)



Coord II/9-14/OBC/07/81  
Office of the  
**Pr. Chief Controller of Accounts**  
Central Board of Excise & Customs  
A.G.C.R. Building, 1<sup>st</sup> floor,  
I.P. Estate, New Delhi.

<b>Speed Post</b>	
मुख्य आयात, निर्यात व आन्तरिक व्यापार केन्द्रीय सूचना प्रणाली प्रणाली	
CHIEF COMMISSIONER OF CUSTOMS & CENTRAL EXCISE, MADRAS ZONE	
3516	
24 AUG 2009	
आदेशित	
Dated: 31.07.2009	
INITIAL	06.08.2009

**OFFICE MEMORANDUM**

**Subject: - Authorisation of Oriental Bank of Commerce for collection of Central Excise duties and Service Tax through e-Payment for all Central Excise, Service Tax and LTU Commissionerates- issue of Trade Notice regarding.**

The undersigned is directed to refer to this office letter No.Coord.II/9-14/OBC/07/68 dated 9<sup>th</sup> July, 2009 addressed to General Manager, RBI, Mumbai and copy endorsed to your office regarding authorisation of Oriental Bank of Commerce for collection of Central Excise duties and Service Tax through e-Payment for all Central Excise, Service Tax and LTU Commissionerates.

The RBI has issued necessary instructions to Oriental Bank of Commerce for taking up the duty collection work through e-Payment for all Central Excise, Service Tax and LTU Commissionerates without the restriction of Commissionerate-wise authorization vide letter No.DGBA.GAD.No.H-785/41.07.004/2009-10 dated 21.07.09(copy enclosed).

It is therefore, requested that necessary arrangements for issue of Trade Notice may please be made for the benefit of the assesses.

*Deepika Jain*  
(Deepika Jain)  
Controller of Accounts

To

1. All Chief Commissioner, Central Excise, Service Tax & LTU.
2. All Commissioners, Central Excise, Service Tax & LTU.
3. The e-PAO, Central Excise. Chennai

*circulate for N/A files 27/8/09*

*29/09  
uptdt (Feek)*

(iii). The Chembur Branch (BSR Code No. 0360918), Khushali, Plot No.358, Central Avenue Road, Near Diamond Garden, Chembur, Mumbai-400 071 of your bank will act as the Receiving and Focal Point Branch for collection of e-Receipts of Service Tax in respect of all Commissionerates.

(iv). The above e-FPBs at Chennai and Mumbai will prepare one main/top scroll on a daily basis and will send to respective e-PAOs, CBEC Chennai and Mumbai respectively. This scroll will contain under it all Challans of e-Payments of Central Excise/Service Tax pertaining to all Commissionerates for which e-payment has been received in the bank on any given day.

(v). It should be ensured that the Challans bunched under the Daily Main Scroll are placed in the same seriatim or order as they are mentioned on the Scroll. It should also be ensured that the Challans pertaining to the different Commissionerates are arranged under the main scroll in alphabetical order. This will facilitate ease of data entry of the individual Challans at the level of the e-PAOs.

(vi). The Date Wise Monthly Statement to be sent to the e-PAOs by the 4<sup>th</sup> of the following month should be prepared major head wise and not Commissionerate wise.

(vii). The FPBs of the bank as indicated in para 3(ii) and (iii) above will ensure submission of electronic Challan detail file relating to Central Excise ( Maj. Head 0038) and Service Tax (Maj. Head 0044) with the naming convention as per Annexure 4 of the EASeR Accounting Procedure to the e-PAO (Central Excise), Chennai and e-PAO (Service Tax), Mumbai respectively on a day to day basis.

(viii). The remittance effected by the link cell in respect of the e-FPB in Chennai for e-Payment of Central Excise and the e-FPB in Mumbai for e-payment of Service Tax shall be done against the following Commissionerate name:

(a). e-Com CX (In respect of e-FPB reporting Central Excise e- Payments)

(b). e- Com ST (in respect of e-FPB reporting Service Tax e-payments)

Accordingly, all e-payments of Central excise and Service Tax pertaining to various commissionerates shall be clubbed under the Commissionerate name as mentioned above.



भारतीय रिज़र्व बैंक

# RESERVE BANK OF INDIA

[www.rbi.org.in](http://www.rbi.org.in)

DGBA.GAD.No.H-

/41.07.004/2009-10

July 21, 2009

The Chairman & Managing Director  
Oriental Bank of Commerce  
Head Office  
Harsha Bhawan, E Block  
Connaught Place  
New Delhi - 110 001

Dear Sir,

## Authorisation of Oriental Bank of Commerce for collection of Central Excise duties and Service Tax through e-payment.

It has been decided in consultation with the Principal Chief Controller of Accounts, Central Board of Excise and Customs, New Delhi to authorize your bank for collection of Central Excise duties and service Tax through e-payment.

2. Your bank will strictly follow the processes and procedures as detailed in the EASeR Accounting Procedure and instructions issued by RBI from time to time in this regard.

3. In addition, your bank will also have to follow the following points notwithstanding whether these are contained in the EASeR Accounting Procedure or separate instructions have been issued in this regard:

(i). The bank will be allowed to accept e-payments of Central Excise duties and Service Tax for all Central Excise, service Tax and LTU Commissionerates without the restriction of Commissionerate-wise authorization.

(ii). The Mylapore Branch (BSR Code No.0361086), No.63, Radhakrishnan Salai, Mylapore, Chennai-600 004 of your bank will act as the Receiving and Focal Point Branch for collection of e-Receipts of Central Excise duties in respect of all Commissionerates.

—2

यह विभाग आईएसओ 9001:2000 प्रमाणित है।

सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, भायखला ऑफिस बिल्डिंग, 4 थी मंजिल, मुंबई सेंट्रल रेलवे स्टेशन के सामने भायखला, मुंबई-400 008

Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai 400 008.

This Department is ISO 9001-2000 certified

Telephone: (022)2308 4121, Fax No. (022) 23000 370/2301 6072/2301 0095, e-mail: [cgmicdgbaco@rbi.org.in](mailto:cgmicdgbaco@rbi.org.in)

हिन्दी आसान है, इसका प्रयोग बढ़ाइए।

( ix). The e-FPBs of the bank will be responsible for settlement of funds with RBI, CAS, Nagpur through their Link Cell at Nagpur. The settlement of funds with RBI, CAS, Nagpur should be completed within T+1 working days (excluding put through date). Any delay in remittance to RBI, CAS, Nagpur beyond the permissible time limit would attract payment of delayed period interest at the rate notified by RBI from time to time.

(x). The bank should ensure that the instructions contained in the Revised Memorandum of Instructions for Collection and Accounting of Central Excise, Customs and other duties issued by the Reserve Bank of India may be complied with by their collecting branches. They should also follow all the guidelines and instructions issued by the RBI from time to time regarding collection and remittance of funds to RBI, CAS, Nagpur within the prescribed time limits, payment of interest on delayed period etc.

4. The above arrangements will be effective from **1<sup>st</sup> August, 2009**.

5. You may, therefore, make necessary arrangement for taking up the duty collection work **w.e.f. 01.08.2009**.

Yours faithfully,

Sd/-  
(P. M. Rajagopal)  
Assistant General Manager